

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: JadooTV, Inc.
CloudStream Media, Inc.

Case No. 19-41283 (Jointly Administered)

CHAPTER 11
MONTHLY OPERATING REPORT (FOR JADOOTV INC)
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-19

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	<u>\$1,031,696</u>	<u>\$995,539</u>	
b. Total Assets	<u>\$1,052,238</u>	<u>\$1,016,081</u>	<u>\$938,171</u>
c. Current Liabilities	<u>\$861,216</u>	<u>\$831,816</u>	
d. Total Liabilities	<u>\$861,216</u>	<u>\$831,816</u>	<u>\$781,182</u>
3. Statement of Cash Receipts & Disbursements for Month			<u>Cumulative (Case to Date)</u>
a. Total Receipts	<u>\$211,215</u>	<u>\$258,740</u>	<u>\$469,955</u>
b. Total Disbursements	<u>\$237,655</u>	<u>\$177,541</u>	<u>\$415,196</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>(\$26,440)</u>	<u>\$81,199</u>	<u>\$54,759</u>
d. Cash Balance Beginning of Month	<u>\$577,067</u>	<u>\$495,868</u>	<u>\$495,868</u>
e. Cash Balance End of Month (c + d)	<u>\$550,627</u>	<u>\$577,067</u>	<u>\$550,627</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	<u>\$6,755</u>	<u>\$27,278</u>	<u>\$34,033</u>
6. Post-Petition Liabilities	<u>\$481,069</u>	<u>\$418,472</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$109,361</u>	<u>\$79,962</u>	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
	xxx	
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		xxx
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	xxx	
12. Is the estate insured for replacement cost of assets and for general liability?	xxx	
13. Are a plan and disclosure statement on file?	xxx	
14. Was there any post-petition borrowing during this reporting period?		xxx
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u> </u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/21/2019


Responsible Individual

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 07/31/19

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 07/31/19

Assets

		<u>From Schedules</u>	<u>Market Value</u>
1	Cash and cash equivalents - unrestricted		\$550,627
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$481,069
4	Inventory	B	\$0
5	Prepaid expenses		\$0
6	Professional retainers		\$0
7	Other: _____		\$0
8			\$0
9	Total Current Assets		\$1,031,696
	Property and Equipment (Market Value)		
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	\$0
17		D	\$0
18		D	\$0
19		D	\$0
20		D	\$0
21	Total Property and Equipment		\$0
	Other Assets		
22	Loans to shareholders		\$0
23	Loans to affiliates		\$0
24			\$0
25	Rent deposit		\$20,542
26			\$0
27			\$0
28	Total Other Assets		\$20,542
29	Total Assets		\$1,052,238

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages	\$59,897
31	Payroll taxes	\$0
32	Real and personal property taxes	\$0
33	Income taxes	\$0
34	Sales taxes	\$0
35	Notes payable (short term)	\$0
36	Accounts payable (trade)	\$801,319
37	Real property lease arrearage	\$0
38	Personal property lease arrearage	\$0
39	Accrued professional fees	\$0
40	Current portion of long-term post-petition debt (due within 12 months)	\$0
41	Other: _____	\$0
42	_____	\$0
43	_____	\$0
44	Total Current Liabilities	\$861,216

Long-Term Post-Petition Debt, Net of Current Portion

45	Total Post-Petition Liabilities	\$861,216
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$861,216

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing	(\$6,653,850)
53	Capital Stock	\$200
54	Additional paid-in capital	\$6,810,639
55	Cumulative profit/(loss) since filing of case	\$34,033
56	Post-petition contributions/((distributions) or (draws))	\$0
57	Market value adjustment	\$0
59	Total Equity (Deficit)	\$191,022
60	Total Liabilities and Equity (Deficit)	\$1,052,238

SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A
Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable <u>[Pre and Post Petition]</u>	Accounts Payable <u>[Post Petition]</u>	Past Due <u>Post Petition Debt</u>
0 -30 Days	\$481,069	\$801,319	
31-60 Days			
61-90 Days			
91+ Days			\$109,361
Total accounts receivable/payable	\$481,069	\$801,319	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$481,069		

Schedule B

Inventory/Cost of Goods Sold

Method of Inventory Control

Do you have a functioning perpetual inventory system?

How often do you take a complete physical inventory?

- Weekly _____
- Monthly _____
- Quarterly _____
- Semi-annually _____
- Annually _____

Date of last physical inventory was _____

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost

LIEO cost

Lower of cost or market

Retail method

Other

Explain

Inventory valued at zero per GAAP as company in bankruptcy
thus reducing the consumer wanting to purchase the product.

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total		

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total		
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total		
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total		
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total		
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total		

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

(a) List total amount of claims even it under secured.
 (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$502,155	\$7,283	\$39,787	\$1,402
Total Funds on Hand for all Accounts	\$550,627			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/19

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$211,189	\$469,905
3	Interest Received	\$26	\$50
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7		\$0	\$0
8		\$0	\$0
9		\$0	\$0
10		\$0	\$0
11		\$0	\$0
12	Total Cash Receipts	<u>\$211,215</u>	<u>\$469,955</u>
Cash Disbursements			
13	Payments for Inventory	0	\$0
14	Selling	\$22,827	\$43,208
15	Administrative	\$3,317	\$6,225
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
19	Rent/Lease:		
20	Personal Property	\$11,194	\$22,388
21	Real Property	\$0	\$0
22	Amount Paid to Owner(s)/Officer(s)		
23	Salaries	\$52,000	\$104,000
24	Draws	\$0	\$0
25	Commissions/Royalties	\$0	\$0
26	Expense Reimbursements	\$0	\$0
27	Other	\$0	\$0
28	Salaries/Commissions (less employee withholding)	\$18,152	\$35,197
29	Management Fees	\$0	\$0
30	Taxes:		
31	Employee Withholding	\$0	\$0
32	Employer Payroll Taxes	\$0	\$0
33	Real Property Taxes	\$0	\$0
34	Other Taxes	\$0	\$0
35	Other Cash Outflows:		
36	Vendors related to product delivery and performance	\$84,665	\$127,678
37	includes shipping, CDN, other	\$0	\$0
38	Research and development costs	\$25,500	\$56,500
39	Legal fees Dish Lawsuit	\$20,000	\$20,000
40		\$0	\$0
41	Total Cash Disbursements:	<u>\$237,655</u>	<u>\$415,196</u>
42	Net Increase (Decrease) in Cash	<u><u>(\$26,440)</u></u>	<u><u>\$54,759</u></u>
43	Cash Balance, Beginning of Period	<u><u>\$577,067</u></u>	<u><u>\$495,868</u></u>
44	Cash Balance, End of Period	<u><u>\$550,627</u></u>	<u><u>\$550,627</u></u>

STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended 07/31/19

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$211,189	\$469,905
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$26	\$50
4	Cash Paid to Suppliers	\$110,165	\$184,178
5	Cash Paid for Selling Expenses	\$22,827	\$43,208
6	Cash Paid for Administrative Expenses	\$3,317	\$6,225
	Cash Paid for Rents/Leases:		\$0
7	Personal Property	\$11,194	\$22,388
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$18,152	\$35,197
	Cash Paid to Owner(s)/Officer(s):		\$0
11	Salaries	\$52,000	\$104,000
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		\$0
21			\$0
22	Legal fees Dish Lawsuit	\$20,000	\$20,000
23			\$0
24			\$0
25			\$0
26			\$0
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$26,440)	\$54,759
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30	U.S. Trustee Quarterly Fees	\$0	\$0
31			\$0
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$26,440)	\$54,759
Cash Flows From Investing Activities			
34	Capital Expenditures		\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36			\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40	Capital Contributions		\$0
41	Principal Payments		\$0
42			\$0
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	(\$26,440)	\$54,759
45	Cash and Cash Equivalents at Beginning of Month	\$577,067	\$577,067
46	Cash and Cash Equivalents at End of Month	\$550,627	\$631,826



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019
Account Number: 000002905290780

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



05301460101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$350,054.45
Deposits and Additions	2	12,025.67
Ending Balance	2	\$362,080.12
Annual Percentage Yield Earned This Period		0.08%
Interest Paid This Period		\$25.67
Interest Paid Year-to-Date		\$234.91

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$350,054.45
07/18	Online Transfer From Chk ...1820 Transaction#: 8445316168	12,000.00	362,054.45
07/31	Interest Payment	25.67	362,080.12
	Ending Balance		\$362,080.12

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



June 29, 2019 through July 31, 2019
Account Number: 000002905290780

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

Account Number: 0000000102901820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18.74
Deposits and Additions	3	47,660.75
Electronic Withdrawals	2	-47,000.00
Ending Balance	5	\$679.49

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Rhythmonelic Payment 12279	CCD ID: 7208883948
		\$46,310.75
07/17	Deposit 970855925	850.00
07/22	Deposit 1890754370	500.00
Total Deposits and Additions		\$47,660.75

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	07/05 Online Transfer To Chk ...8280 Transaction#: 8403687796	\$35,000.00
07/18	07/18 Online Transfer To Sav ...0780 Transaction#: 8445316168	12,000.00
Total Electronic Withdrawals		\$47,000.00



June 29, 2019 through July 31, 2019

Account Number: 0000000102901820

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	\$46,329.49
07/05	11,329.49
07/17	12,179.49
07/18	179.49
07/22	679.49

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

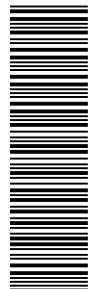
June 29, 2019 through July 31, 2019

Account Number: 000000102902560

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

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Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38.66
Ending Balance	0	\$38.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through July 31, 2019
Account Number: **000000102902560**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

Account Number: 000000102903030

00001946 DRE 703 210 21519 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00019460101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$58.33
Ending Balance	0	\$58.33

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through July 31, 2019
Account Number: 000000102903030

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019
Account Number: 000000160715270

00004488 DRE 703 210 21519 NNNNNNNNNN 1 000000000 D2 0000
PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,506.09
Deposits and Additions	1	10,000.00
Electronic Withdrawals	2	-10,000.00
Ending Balance	3	\$3,506.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/25	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 Trn: 3199800206Es	\$10,000.00
Total Deposits and Additions		\$10,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/22	07/22 Online Domestic Wire Transfer Via: Hsbc USA/021001088 A/C: Hsbc Buffalo NY Ben: Faisal Aftab And Ayesha Umer New York NY 10017 US Imad: 0722B1Qgc06C012345 Trn: 6346200203Es	\$2,000.00
07/25	07/25 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 Ref: Business Expenses Trn: 4268000206Es	8,000.00
Total Electronic Withdrawals		\$10,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/22	\$1,506.09
07/25	3,506.09



June 29, 2019 through July 31, 2019

Account Number: 000000160715270

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 8/5/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	1	3	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/5/19)					\$95.00

ACCOUNT 00000160715270

Monthly Service Fee	1
Monthly Service Fee	
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	2
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1
Online Domestic Wire Fee	1

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

Account Number: 000000845683142

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00021972 DRE 703 210 21519 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



0021972030100000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$71,355.62
Deposits and Additions	11	250,707.08
Checks Paid	12	-54,501.57
Electronic Withdrawals	29	-141,059.22
Fees	1	-10.00
Ending Balance	53	\$126,491.91

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Bluesnap Inc1604 Cash Disb 582921 CCD ID: 3450479415	\$129,302.94
07/05	Paypal Transfer PPD ID: Paypalsdw1	4,800.00
07/17	Paypal Transfer PPD ID: Paypalsd11	12,000.00
07/19	Paypal Transfer PPD ID: Paypalsd11	2,000.00
07/22	Bluesnap Inc. 582921 279219 CCD ID: 1450479415	15,222.82
07/23	Paypal Transfer PPD ID: Paypalsd11	4,000.00
07/23	Paypal Transfer PPD ID: Paypalsd11	3,000.00
07/25	Deposit 944721623	3,960.00
07/29	Paypal, Inc. EDI Pymnts Doc0020027697 ID: 6770510487	50,000.00
07/29	Bluesnap Inc. 582921 283573 CCD ID: 1450479415	15,921.32
07/30	Paypal Transfer PPD ID: Paypalsd11	10,500.00
Total Deposits and Additions		\$250,707.08



June 29, 2019 through July 31, 2019

Account Number: 000084568142

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1079 ^		07/02	\$1,218.92
1081 * ^		07/08	220.00
1082 ^		07/08	110.00
1083 ^		07/08	11,193.64
1084 ^		07/16	110.00
1085 ^		07/22	110.00
1086 ^		07/31	110.00
4473 * ^		07/11	4,626.17
4474 ^		07/18	2,500.00
4475 ^		07/29	251.57
4476 ^		07/30	33,227.99
4477 ^		07/30	823.28
Total Checks Paid			\$54,501.57

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 000000084568142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2834/Cntr/16640968/Acc/Accoun T 0193011 Trn: 8924000182Re	\$4,456.91
07/01	07/01 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 000000084568142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Business Expenses/Ocmt/Cad2942,40/Exch/1.2834/Cntr/16616632/ Trn: 8066500182Re	2,292.66
07/01	07/01 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Chan Punzalan Llp San Mateo CA 94403 US Ref: Jadootv/Time/13:48 Imad: 0701B1Qgc01C018691 Trn: 6560300182Es	10,000.00
07/01	07/01 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Chan Punzalan Llp San Mateo CA 94403 US Ref: Sajid Sohail Retainer/Time/13:49 Imad: 0701B1Qgc04C010931 Trn: 6564600182Es	10,000.00
07/05	07/05 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Hong Kong Ben: Nsc Worldwide (Hongkong) Limited North Point Hk Ref: Business Expenses Ssn: 0665820 Trn: 5539400186Es	1,768.56
07/05	07/05 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 000000084568142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 6984 6985Business Expenses/Ocmt/Cad2942,40/Exch/1.2835/Cntr/23 124107/ Trn: 5012400186Re	2,292.48
07/05	07/05 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000- Ref: Business Expenses Trn: 5798900186Es	3,200.00
07/10	Paypal Echeck 1006071281254 Web ID: Paypalec88	33.51
07/11	Paypal Echeck 1006079409114 Web ID: Paypalec88	193.57
07/12	07/12 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 000000084568142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7013 7014Business Expenses/Ocmt/Cad2942,40/Exch/1.2784/Cntr/41 948912/ Trn: 9428000193Re	2,301.63
07/12	Federal Express Debit Mma33017403 CCD ID: 1710427007	8,130.35
07/16	Federal Express Debit Mma33036335 CCD ID: 1710427007	1,953.97
07/16	Federal Express Debit Mma33036311 CCD ID: 1710427007	1,448.76
07/16	Federal Express Debit Mma33035584 CCD ID: 1710427007	367.06



June 29, 2019 through July 31, 2019
Account Number: 000000845688142

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
07/16	Federal Express Debit Mma33035577 CCD ID: 1710427007	274.20
07/16	Federal Express Debit Mma33036319 CCD ID: 1710427007	73.26
07/16	Federal Express Debit Mma33036326 CCD ID: 1710427007	73.26
07/17	Federal Express Debit Mma33046793 CCD ID: 1710427007	1,327.13
07/18	07/18 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: [REDACTED] 84568142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7068 7069Business Expenses/Ocmt/Cad2942,40/Exch/1.2783/Cntr/37470165/ Trn: 4594500199Re	2,301.81
07/22	07/22 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: [REDACTED] 84568142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2853/Cntr/69908513/Acc/Account T 0193011 Trn: 6823700203Re	4,450.32
07/23	American Express ACH Pmt A8860 Web ID: 9493560001	5,896.06
07/23	Citi Autopay Payment 083021426962044 Tel ID: Citicardap	5.99
07/24	Paypal Echeck 1006179946935 Web ID: Paypalec88	151.60
07/25	07/25 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/05:40 Imad: 0725B1Qgc08C002412 Trn: 3191600206Es	25,500.00
07/25	07/25 Online Domestic Wire Transfer A/C: Ptil LLC Pleasonton, CA 945888583 Trn: 3199800206Es	10,000.00
07/25	07/25 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: [REDACTED] 84568142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7095 7096Business Expenses/Ocmt/Cad2942,40/Exch/1.2901/Cntr/73454388/ Trn: 8369900206Re	2,280.75
07/26	07/26 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000- Ref: Business Expenses Trn: 3659500207Es	3,500.00
07/26	Federal Express Debit Mma33118042 CCD ID: 1710427007	1,506.76
07/29	07/29 Online Domestic Wire Transfer Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III Dublin CA 94568 US Ref: JadooTv Inc. Payroll Payment. Invoice Number 3528734 Imad: 0729B1Qgc08C001458 Trn: 3136800210Es	35,278.62
Total Electronic Withdrawals		\$141,059.22

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$10.00
Total Fees		\$10.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$44,606.05	07/12	143,410.16	07/24	158,589.56
07/02	172,690.07	07/16	139,109.65	07/25	124,768.81
07/03	172,680.07	07/17	149,782.52	07/26	119,762.05
07/05	170,219.03	07/18	144,980.71	07/29	150,153.18
07/08	158,695.39	07/19	146,980.71	07/30	126,601.91
07/10	158,661.88	07/22	157,643.21	07/31	126,491.91
07/11	153,842.14	07/23	158,741.16		



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June 29, 2019 through July 31, 2019
Account Number: 00000084568142

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED]102893280, [REDACTED]102901820, [REDACTED]2560, [REDACTED]3030, [REDACTED]300678163

Monthly Service Fee	\$0.00
Other Service Charges	\$160.00
Total Service Charges	\$160.00 Will be assessed on 8/5/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee				\$95.00	\$0.00
Monthly Service Fee Waived	0				
Other Service Charges:					
Electronic Credits					
Electronic Credits	12	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	47	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$3,960	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	4	4	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	7	0	7	\$5.00	\$35.00
Online Domestic Wire Fee	5	0	5	\$25.00	\$125.00
Subtotal Other Service Charges (Will be assessed on 8/5/19)					\$160.00

ACCOUNT [REDACTED]102893280

Other Service Charges:

Credits

Non-Electronic Transactions	1
Miscellaneous Fees	
Online Domestic Wire Fee	1

ACCOUNT [REDACTED]102901820

Electronic Credits

Electronic Credits	1
Credits	
Non-Electronic Transactions	4

ACCOUNT [REDACTED]300678163

Electronic Credits

Electronic Credits	1
International Incoming Wire Fee	1

ACCOUNT [REDACTED]000084568142

Electronic Credits	10
Credits	
Non-Electronic Transactions	42
Branch Deposit - Immediate Verification	\$3,960
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	4
Online Fx Intl Wire Fee	7
Online Domestic Wire Fee	4



June 29, 2019 through July 31, 2019

Account Number: 000000845688142

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JPMorgan Chase Bank, N.A. Member FDIC



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June 29, 2019 through July 31, 2019
Account Number: **000000845683142**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

Account Number: 000000300678163

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00029280 DRE 703 141 21319 NNNNNNNNNNN T 1 000000000 64 0000
JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00292800101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$811.46
Deposits and Additions	1	1,340.00
Ending Balance	1	\$2,151.46

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/16	Book Transfer Credit B/O: Royal Bank of Canada Payment Center toronto On Canada M5V2Y-1 Org:/002574001533 The Computeronics Ref: Purchase Invoice Payment/Chgs/USD0,/Chgs/USD20,00/Ocmt/USD1360,/ Trn: 7240329197Fs	\$1,340.00
Total Deposits and Additions		\$1,340.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/16	\$2,151.46

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



June 29, 2019 through July 31, 2019
Account Number: 000000300678163

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

Account Number: 0000000102893280

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00001941 DRE 703 210 21519 NNNNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00019410101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,876.94
Deposits and Additions	1	35,000.00
Electronic Withdrawals	1	-34,873.21
Ending Balance	2	\$5,003.73

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/05	Online Transfer From Chk ...1820 Transaction#: 8403687796	\$35,000.00
Total Deposits and Additions		\$35,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/12	07/12 Online Domestic Wire Transfer Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III Dublin CA 94568 US Ref: Jadootv Inc. Payroll Payment Imad: 0712B1Qgc03C001906 Trn: 3458000193Es	\$34,873.21
Total Electronic Withdrawals		\$34,873.21

DAILY ENDING BALANCE

DATE	AMOUNT
07/05	\$39,876.94
07/12	5,003.73



June 29, 2019 through July 31, 2019
Account Number: 0000000102898280

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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